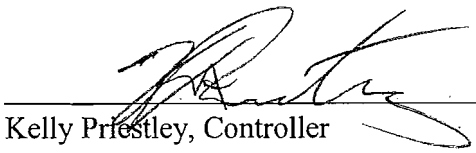
Regional Transit Authority
Voucher Certification Approval
February 15, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	85000 - 85362*	13,239,147.77
Treasurer Checks	1304	11.00
Wire Transfers, Credit Cards, ACHs	26	24,311,973.55
Voided Checks	80994	(3,226.24)
Total Claims	**386**	**$37,547,906.08**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	81,962.94
Total Claims	**1**	**$81,962.94**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8455 - 8464**	$14,486.97
Direct Deposit	518	$966,232.17
Voided Check /EFT	0	0.00
Payroll Taxes	1	$201,780.24
Total Payroll	**529**	**$1,182,499.38**

* Accounts Payable checks 82696 through 84999 and 85194, 85319, 85360 were not issued.

** Payroll check number 8455 utilized twice.

Total certified vouchers from February 1, 2010 through February 15, 2010 are $38,812,368.40.